## Traffic Congestion Relief Program April 2007 Progress Report Scope, Schedule, Cashflow and Funding

Project #: 35.2 Date: 10/18/07

				GENER A	AL PROJEC	T INFORMATION			
PROJEC	CT STATUS								
IXOUL	Check the appropr	iate box:							
☐ Pr	oject work is on-going u	sing allocated TCRF	of funds only						
☐ Pr	oject work is on-going u	sing non-TCRP fund	ds only						
<b>▽</b> Pr	oject work is on-going u	sing allocated TCRF	funds and non-T	CRP funds					
	TCRP allocated funds I		d and the project v	work is on-going using	g non-TCRP fun	ds			
	oject work has been sus	spended							
	oject work is complete								
	OSE - OUT PROCESS Close out report was		k is complete)		1				
	Final invoice will be								
	Close out report will								
	There was a project Input proportionate a		vinas		(indicate TCRF	funds savings only, in \$1,0	)00s)		
				a.gov/tcrp/ to find inst		ning Project Close-Out	,,,,,		
					DDO IECT	20005			
					PROJECT	SCOPE			
ease_de	scribe below if the pro	oject scope has ch	anged from the la	ast Commission app	roved applicat	ion/amendment.			
				P	ROJECT SO	CHEDULE			
		Sta	art			CHEDULE			
hase	Scope	Sta Month	art Year	P Enc Month		CHEDULE			
Phase 1	Scope Environmental			Enc		CHEDULE			
Phase 1 2				Enc		CHEDULE			
1	Environmental  Plans, Specifications &			Enc		CHEDULE			
2	Environmental  Plans, Specifications & Estimates			Enc		CHEDULE			
2	Environmental  Plans, Specifications & Estimates Right of Way Acquisition			Enc		CHEDULE			
2	Environmental  Plans, Specifications & Estimates Right of Way	Month 06	Year 2001	Month 60	Year 2007	CHEDULE			
2	Environmental  Plans, Specifications & Estimates Right of Way Acquisition	Month	Year	Enc Month	Year	CHEDULE			
3	Plans, Specifications & Estimates Right of Way Acquisition Construction	Month 06	Year 2001	Month 60	Year 2007	CHEDULE			
3 4	Plans, Specifications & Estimates Right of Way Acquisition Construction Procurement	Month  06  06	2001 2007	Month	Year 2007 2010	CHEDULE	No	1	
3 4	Environmental  Plans, Specifications & Estimates Right of Way Acquisition Construction  Procurement  Does this informati	Month  06  06	Year  2001  2007  e in the currently	Month  06  06  07  08  09  09  09  09  09  09  09  09  09	Year 2007 2010	CHEDULE	No		
3	Environmental  Plans, Specifications & Estimates Right of Way Acquisition Construction  Procurement  Does this informati	Month  06  06  on reflect a change	Year  2001  2007  e in the currently	Month  06  06  07  08  09  09  09  09  09  09  09  09  09	Year 2007 2010	CHEDULE	No		
3	Environmental  Plans, Specifications & Estimates Right of Way Acquisition Construction  Procurement  Does this informati	Month  06  06  on reflect a change	Year  2001  2007  e in the currently	Month  06  06  07  08  09  09  09  09  09  09  09  09  09	Year 2007 2010	CHEDULE	No	]	
3	Environmental  Plans, Specifications & Estimates Right of Way Acquisition Construction  Procurement  Does this informati	Month  06  06  on reflect a change	Year  2001  2007  e in the currently	Month  06  06  07  08  09  09  09  09  09  09  09  09  09	Year 2007 2010	CHEDULE	No	]	
3	Environmental  Plans, Specifications & Estimates Right of Way Acquisition Construction  Procurement  Does this informati	Month  06  06  on reflect a change	Year  2001  2007  e in the currently	Month  06  06  07  08  09  09  09  09  09  09  09  09  09	Year 2007 2010	CHEDULE	No		
3	Environmental  Plans, Specifications & Estimates Right of Way Acquisition Construction  Procurement  Does this informati	Month  06  06  on reflect a change	Year  2001  2007  e in the currently	Month  06  06  07  08  09  09  09  09  09  09  09  09  09	Year 2007 2010	CHEDULE	No	1	
3 4	Environmental  Plans, Specifications & Estimates Right of Way Acquisition Construction  Procurement  Does this informati	Month  06  06  on reflect a change	Year  2001  2007  e in the currently	Month  06  06  07  08  09  09  09  09  09  09  09  09  09	Year 2007 2010	CHEDULE	No	1	

## PROJECT CASHFLOW

Indicate amount in \$1,000s

APPRO	VED TCRP ALLOC	AT	ION(S)					Estimated Remaining Cashflow Need													
Phase	Scope	Current Approved Allocation(s) by Phase		Expenditures Reimbursed as of 09/17/07				FY 2007-08		FY 2008-09		FY 2009-10		FY 2010-11		FY 2011-12		Beyond FY 2011-12			Total
1	Environmental	•		¢	_	4	_	\$		\$		¢		6	_	•	_	¢		•	
2	Plans,	Ψ		Ψ		Ψ		Ψ		Ψ		Ψ		Ψ		Ψ		Ψ		Ψ	
	Specifications & Estimates	\$		\$		\$	_	\$		\$		\$		\$	-	\$		\$	-	\$	-
3	Right of Way Acquisition	\$	_	\$	_	\$		\$		\$		\$		\$	-	\$		\$		\$	_
4	Construction	\$	86,785	\$	11,673	\$	-	\$	30,000	\$	30,000	\$	15,112	\$	-	\$	-	\$	-	\$	86,785
4	Procurement	\$	_	\$	_	\$	_			\$		\$		\$	_	\$		\$		\$	-
		\$	86,785	\$	11,673	\$	-	\$	30,000	\$	30,000	\$	15,112	\$	-	\$	-	\$	-	\$	86,785

APPROV	ED LONP(S)	Estimated Expenditure of Local Funds																		
Phase	Scope	Approved L Amount Phase	by	Expendi Made by Agency 02/28	Local as of	Expend be Mad Agen	naining ditures to e by Local cy in FY 06-07		007-08	FY 2	2008-09	FY 200	9-10	FY 20	010-11		yond 010-11	Total	Estimated MONTH When LONP Reimbursement will be Requested	Estimated YEAR When LONP Reimbursement will be Requested
1	Environmental	\$	_	\$		\$	-	\$	-	\$	-	\$		\$	_	\$	-	\$ -		
2	Plans, Specifications & Estimates	\$	_	\$		\$		\$	_	\$	_	\$		\$		\$		\$ -		
3	Right of Way Acquisition	\$	_	\$		\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$ -		
4	Construction	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_	\$	-	\$	-	\$ -		
4	Procurement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$ -		
		•		¢		¢		Φ.		Φ		Φ.		Φ.		Φ.				

<u>FUTURE</u>	TCRP ALLOCAT	ION(S)					Est									
		t Expenditures in									Beyond		Estimated MONTH When Allocation	Estimated YEAR When Allocation		
Phase	Scope	Phase		06-07	FY 20	07-08	FY 2008	3-09	FY 2009-10	FY 2010-11	FY 2011-	12	FY 2011-	Total	will be Requested	will be Requested
1	Environmental	\$ -	\$	-	\$		\$	-	\$ -	\$ -	\$		\$	\$ -		
2	Plans, Specifications & Estimates	\$ -	\$		\$	_	\$	_	\$ -	\$ -	\$		\$	s -		
3	Right of Way Acquisition	\$ -	\$		\$	-	\$	-	\$ -	\$ -	\$		\$	\$ -		
4	Construction	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -	\$		\$	\$ -		
4	Procurement	\$ -	\$		\$		\$	-	\$ -	\$ -	\$		\$	\$ -		
		•	4		Φ.		Φ.		•	Φ.	Φ.		•	¢.		

## PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Туре		Pha	ase 1	Ph	ase 2	Ph	ase 3	Ph	ase 4	Total
TCRP	State	Committed	\$	-	\$	-	\$	-	\$	-	\$ 86,785
		Proposed	\$	-	\$	-	\$	-	\$	-	\$ -
Earmark	Federal	Committed	\$	-	\$	-	\$	-	\$	-	\$ 2,000
		Proposed	\$	-	\$	-	\$	-	\$	-	\$ -
		Committed	\$	-	\$	-	\$	-	\$	-	\$ -
		Proposed	\$	-	\$	-	\$	-	\$	-	\$ -
		Committed	\$		\$	-	\$	-	\$	-	\$
		Proposed	\$	-	\$	-	\$	-	\$	-	\$ -
		Committed	\$		\$	-	\$	-	\$	-	\$
		Proposed	\$	-	\$	-	\$	-	\$	-	\$ -
		Committed	\$	-	\$	-	\$	-	\$	-	\$ -
		Proposed	\$	-	\$	-	\$	-	\$	-	\$ -
		Committed	\$	-	\$	-	\$	-	\$	-	\$ -
		Proposed	\$	-	\$	-	\$	-	\$	-	\$ -
		Committed	\$	-	\$	-	\$	-	\$	-	\$ -
		Proposed	\$		\$	-	\$	-	\$	-	\$ -
		Committed	\$	-	\$	-	\$	-	\$	-	\$ -
		Proposed	\$	-	\$	-	\$	-	\$	-	\$ -
		Committed	\$	-	\$	-	\$	-	\$	-	\$ -
		Proposed	\$	-	\$	-	\$	-	\$	-	\$ -
		Committed	\$	-	\$	-	\$	-	\$	-	\$ -
		Proposed	\$	-	\$	-	\$	-	\$	-	\$ -
		Committed	\$		\$	-	\$	-	\$	-	\$ -
		Proposed	\$	-	\$	-	\$	-	\$	-	\$ -
	Totals	Committed	\$	-	\$	-	\$	-	\$	-	\$ 88,785
	Totals	Proposed	\$	-	\$	-	\$	-	\$	-	\$ -

Does this information reflect a change in the currently approved project funding plan?  If yes, explain the reason(s) for change in the box below:	No	